

# CIP SUMMARY

# CITYWIDE

	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<b>Revenue Sources</b>							
Capital Pay Go	21,494,508	102,580,000	30,000,000	30,000,000	30,000,000	30,000,000	244,074,508
Federal Grants CIP	55,781,266	40,500,750	56,077,323	28,999,000	44,648,000	21,840,000	247,846,339
Federal Grants Other	0	11,994,993	8,593,221	8,579,248	8,695,674	9,343,751	47,206,887
Sale of Assets	0	6,270,000	225,000	0	0	0	6,495,000
General Obligation Bonds	24,360,124	82,144,255	83,974,127	85,816,937	78,530,622	90,413,569	445,239,634
GO Bond - Storm Water	126,897,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729
Local CIP	23,353,903	1,049,120	3,486,227	1,076,281	1,000,000	1,000,000	30,965,531
Net Income and Investor	30,372,659	0	0	0	0	0	30,372,659
Other Grant Revenue	17,128,192	0	0	0	0	0	17,128,192
Sewer Revenue Bonds	112,803,143	0	62,950,000	24,930,000	25,205,000	24,905,000	250,793,143
State Grants All	5,921,524	3,907,000	4,020,000	755,000	690,000	1,280,000	16,573,524
<b>Total Revenue</b>	<b>418,113,048</b>	<b>252,446,118</b>	<b>251,325,898</b>	<b>185,056,466</b>	<b>196,669,296</b>	<b>187,182,320</b>	<b>1,490,793,146</b>

## Expenditure Types

Architecture and Engineering	46,404,489	46,688,420	44,842,157	39,356,060	39,622,640	39,390,440	256,304,206
Contract Construction	301,751,759	160,172,811	175,191,572	124,435,347	131,245,569	106,256,004	999,053,062
Equipment CAP	0	64,869	0	0	0	0	64,869
Furniture Fixture Equipment	1,083,000	1,220,000	640,000	1,729,000	2,067,000	3,621,400	10,360,400
Information Technology	0	2,380,000	4,970,000	4,677,000	5,332,000	14,070,040	31,429,040
Land Acquisitions	17,844,478	9,303,452	10,272,000	974,281	190,000	2,740,000	41,324,211
Land Development	16,597,000	6,868,332	4,823,844	4,938,339	9,737,850	4,479,971	47,445,336
Other Cost	34,432,322	15,841,800	10,586,325	8,946,439	8,474,237	16,624,465	94,905,588
Vehicles CAP		9,906,434	0	0	0	0	9,906,434

**Total Expenditures**   **418,113,048**   **252,446,118**   **251,325,898**   **185,056,466**   **196,669,296**   **187,182,320**   **1,490,793,146**



# CIP SUMMARY BY DIVISION

# CITYWIDE

Division	Reprogram	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
City Engineering	5,650,000	14,784,750	6,177,000	1,589,000	1,639,000	1,639,000	31,478,750
Executive	-	1,750,000	-	-	-	-	1,750,000
Fire	2,040,439	5,960,400	3,001,925	5,356,032	5,650,777	13,769,305	35,778,878
General Services	-	12,668,403	20,910,000	5,275,000	5,000,000	4,000,000	47,853,403
Housing and Comm Dev	96,903,843	43,592,445	13,031,546	11,351,253	11,350,319	17,703,775	193,933,181
Information Services	-	2,000,000	500,000	-	-	-	2,500,000
MATA	-	10,000,000	9,200,000	7,550,000	6,900,000	12,800,000	46,450,000
Parks	3,194,000	5,450,000	5,968,200	5,880,700	5,584,200	7,043,000	33,120,100
Police	-	680,000	5,751,000	18,179,200	23,904,000	30,057,240	78,571,440
Public Works	38,598,976	49,360,120	90,836,227	70,045,281	73,536,000	36,865,000	359,241,604
River Front Development	9,622,218	-	1,000,000	-	-	-	10,622,218
Sewer Fund	135,205,843	102,200,000	92,950,000	54,930,000	55,205,000	54,905,000	495,395,843
Storm Water	126,897,729	4,000,000	2,000,000	4,900,000	7,900,000	8,400,000	154,097,729
<b>Total</b>	<b>418,113,048</b>	<b>252,446,118</b>	<b>251,325,898</b>	<b>185,056,466</b>	<b>196,669,296</b>	<b>187,182,320</b>	<b>1,490,793,146</b>

CIP OPERATIONAL IMPACT BY  
DIVISION

CITYWIDE

Division	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Information Services	0	100,000	0	0	0	100,000
Total	0	100,000	0	0	0	100,000



# CIP SUMMARY - CAPITAL ACQUISITION BY DIVISION

CITYWIDE

Division	FY 2014 Budget				FY 2015 Request			
	Vehicles	Equipment	Furniture	Total Capital Acquisition	Vehicles	Equipment	Furniture	Total Capital Acquisition
Public Works	214,000	60,000	0	274,000	601,000	0	0	601,000
Fire Services	3,050,000	0	0	3,050,000	2,952,900	0	0	2,952,900
Police Services	4,520,000	0	0	4,520,000	4,498,564	0	0	4,498,564
Parks and Neighborhoods	417,550	251,131	0	668,681	728,300	8,000	0	736,300
General Services	548,000	558,000	0	1,106,000	995,670	56,869	0	1,052,531
Engineerig	414,400	14,000	0	428,000	130,000	0	0	130,000
<b>Total</b>	<b>9,163,550</b>	<b>883,131</b>	<b>0</b>	<b>10,046,681</b>	<b>9,906,434</b>	<b>64,869</b>	<b>0</b>	<b>9,971,303</b>